Table 1: Balances Due for Active Periods

July 2025 Month-End

Balance Due - Active Periods										
July 2025							Jun-25	Diff	Jul-24	Diff
Fund	Tax Description	# of Accounts	Principal	Interest	Penalty/Other	Total	Principal	Principal	Principal	Principal
G	Wage	8,479	$ 44,209,980	$ 4,304,467	$ 6,549,988	$ 55,064,434	$ 45,928,342	$ (1,718,362)	$ 46,132,739	$ (1,922,760)
G	Earnings	1,950	$ 7,923,888	$ 1,139,969	$ 1,718,866	$ 10,782,723	$ 6,663,390	$ 1,260,498	$ 6,872,765	$ 1,051,123
G	Net Profit Tax	13,962	$ 18,638,391	$ 2,144,327	$ 3,373,124	$ 24,155,842	$ 20,112,646	$ (1,474,255)	$ 21,769,343	$ (3,130,952)
G	Amusement	21	$ 189,337	$ 22,969	$ 47,457	$ 259,763	$ 193,810	$ (4,473)	$ 152,962	$ 36,375
T	Parking	29	$ 70,882	$ 8,066	$ 13,154	$ 92,102	$ 266,175	$ (195,293)	$ 419,681	$ (348,799)
G	Coin operated	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,800	$ (6,800)
G	Philadelphia Beverage Tax	46	$ 127,314	$ 15,412	$ 28,485	$ 171,211	$ 107,151	$ 20,164	$ 410,775	$ (283,460)
V	Vehicle Rental Tax	3	$ 8,600	$ 1,050	$ 1,514	$ 11,163	$ 8,600	$ -	$ 8,600	$ -
G	Realty Transfer Tax	105	$ 817,955	$ 102,293	$ 165,281	$ 1,085,529	$ 732,737	$ 85,218	$ 902,644	$ (84,689)
H	Hotel	24	$ 1,413,614	$ 110,985	$ 160,336	$ 1,684,936	$ 1,232,372	$ 181,242	$ 1,130,207	$ 283,408
G	Bus Income&Receipts	8,819	$ 53,084,307	$ 6,658,651	$ 10,474,844	$ 70,217,802	$ 54,244,253	$ (1,159,946)	$ 75,797,042	$ (22,712,735)
G	Tobacco Tax	51	$ 12,834	$ 3,148	$ 4,691	$ 20,673	$ 11,950	$ 884	$ 11,022	$ 1,812
S	Liquor	292	$ 5,334,800	$ 326,526	$ 613,370	$ 6,274,697	$ 5,035,306	$ 299,494	$ 4,736,238	$ 598,562
S	School Income Tax	4,585	$ 5,231,660	$ 621,486	$ 1,005,584	$ 6,858,731	$ 5,551,653	$ (319,993)	$ 4,792,690	$ 438,970
T	Valet Parking Tax	3	$ 332,535	$ 21,508	$ 30,644	$ 384,687	$ 298,233	$ 34,302	$ 217,049	$ 115,486
G/S	Real Estate Tax	107,335	$ 429,122,086	$ 35,932,833	$ 42,792,820	$ 507,847,740	$ 465,569,505	$ (36,447,418)	$ 384,747,493	$ 44,374,593
G	Development Impact Tax	242	$ 584,465	$ 37,592	$ 61,109	$ 683,166	$ 577,913	$ 6,552	$ 57,348	$ 527,117
G	Outdoor Advertising	6	$ 33,476	$ 2,010	$ 5,294	$ 40,779	$ 10,554	$ 22,921	$ 79,804	$ (46,328)
S	U&O - Landlord Tax	2,111	$ 34,954,943	$ 4,208,817	$ 6,834,953	$ 45,998,713	$ 28,952,790	$ 6,002,153	$ 24,557,273	$ 10,397,670
S	U&O - Tenant Tax	234	$ 1,293,756	$ 190,037	$ 355,887	$ 1,839,680	$ 1,293,794	$ (38)	$ 1,363,634	$ (69,877)
Total Tax			**$ 603,384,824**	**$ 55,852,146**	**$ 74,237,401**	**$ 733,474,371**	**$ 636,791,172**	**$ (33,406,348)**	**$ 574,166,109**	**$ 29,218,716**

	Non Tax Description									
G	Police Overtime	239	$ 6,332,537	$ 295,207	$ 140	$ 6,627,884	$ 7,901,788	$ (1,569,251)	$ 6,845,683	$ (513,146)
G	Commercial Trash Fee	15,101	$ 14,149,228	$ 2,161,719	$ 3,718,886	$ 20,029,834	$ 14,579,979	$ (430,751)	$ 16,602,588	$ (2,453,360)
G	Agency Receivables	15,241	$ 57,600,682	$ 4,101,288	$ 1,186,101	$ 62,888,071	$ 56,948,582	$ 652,101	$ 56,142,259	$ 1,458,423
HSP	Hospital Assessment	2	$ -	$ 10,301	$ 17,169	$ 27,470	$ 244,596	$ (244,596)	$ 7,011,248	$ (7,011,248)
Total Non-Tax			**$ 78,082,448**	**$ 6,568,516**	**$ 4,922,296**	**$ 89,573,259**	**$ 79,674,945**	**$ (1,592,498)**	**$ 86,601,778**	**$ (8,519,330)**

Fund Summary(Tax plus Non-Tax)						
Fund	Type	Principal	Interest	Penalty	Other	Total
H	Hotel	$ 1,413,614	$ 110,985	$ 160,336	$ -	$ 1,684,936
T	Transportation	$ 403,417	$ 29,574	$ 43,799	$ -	$ 476,790
G	General	$ 394,934,086	$ 37,073,471	$ 29,927,402	$ 16,718,310	$ 478,653,269
S	School	$ 284,707,555	$ 25,195,280	$ 13,404,796	$ 18,886,371	$ 342,194,002
V	Vehicle	$ 8,600	$ 1,050	$ 1,514	$ -	$ 11,163
HSP	Hospital	$ -	$ 10,301	$ 17,169	$ -	$ 27,470
Total		**$ 681,467,272**	**$ 62,420,662**	**$ 43,555,015**	**$ 35,604,682**	**$ 823,047,631**

Notes: 1. For the current month, active periods are defined as periods >= 1/1/2016 for real estate taxes and periods >= 1/1/2020 for all other taxes.

2. All interest and penalty (I&P) amounts in this table and all other tables are calculated I&P.